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P. OrBex 282123 223 8th Nenve North, Suite 200 Nashville, Tennessee-37228 37203

Phone: (615)-254-6165 - 327-9774 Fax: (615) 254-6957 - 327-9759

August 29, 2001

Mr. Donald L. Averett Reports Analyst Reports Analysis Division Federal Election Commission 999 E Street, N.W. Washington, DC 20463

Re: Tennessee Democratic Victory 2000 – Federal Account Identification No. C00359117
Termination Report (1/1/01 – 6/5/01)

Dear Mr. Averett:

I am writing in response to your letter of August 15, 2001 to J. Clark Jones, Treasurer of Tennessee Democratic Victory 2000 Federal Account ("TDV 2000"). Your letter raises several questions regarding TDV 2000's Termination Report. You have asked for a written response to these questions or that an amendment to our original report be filed with the Federal Election Commission. An itemization addressing your questions follows:

The transfer of \$71,032.91 disclosed on Line 18 Column A of the Detailed Summary Page is a transfer of funds from the non-federal account to the federal account for joint activity. The transfer of \$40,267.14 of this \$71,032.91 consisted of the non-federal portion of joint expenditures made between 1/01/01 and 6/30/01. This \$40,267.14 was derived in the following manner.

Non-federal portion of Admin/Voter Drive Expenses: Non-federal portion of Activity/Event FR1104:	\$39,098.80 425.51 742.84
Non-federal portion of Activity/Event Voter Drive Phone Banks: Total non-federal portion of joint expenditures $(1/1/01 - 6/30/01)$ :	\$40,267.15

The \$39,956.83 disclosed as the non-federal share for joint activity on Line 21(a)(ii) Column A resulted from an apparent FEC FILE error in computing the non-federal portion of each individual Admin./Voter Drive expense. If the non-federal portion of each Admin./Voter Drive expense is correctly calculated using the 28% federal / 72% non-federal split disclosed on Schedule III, the total non-federal share for joint activity for the period is \$40,267.14.



- The transfer of the remaining \$30,765.77 consisted of the non-federal portion of expenditures made on 11/06/00 and between 11/27/00 and 12/31/00. The 11/06/01 expenditures were reported on Schedule H4 of TDV 2000's 30 Day Post General Report, and the expenditures made between 11/27/00 and 12/31/00 were reported on Schedule H4 of TDV 2000's Year End Report. The non-federal portion of these expenditures had not been included in previous joint activity transfers.
- TDV 2000 made no receipts or disbursements during the period June 6, 2001 through June 30, 2001. Therefore, the above referenced report was intended to serve both as TDV 2000's termination report and mid-year report. Per our August 22, 2001 telephone conversation, I electronically submitted an aniended termination / mid-year report to the FEC on August 27, 2001. This amended report clarifies the time period covered by explicitly noting coverage from January 1, 2001 through June 30, 2001.

I hope this letter answers your questions. Please feel free to contact me if I can provide further assistance.

Sincerely,

Steven E. Elkins Assistant Treasurer

Heren E. Ellins

## Federal Election Commission

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